



Far North District Council

Kaikohe - Hokianga Community Board

Statement of Community Fund Account as at 31-August-2023

Far North District Council		
Kaikohe - Hokianga Community Board		
	Community Board	Placemaking
Allocation Grants & Donations Annual Budget 2022-23	103,211.00	
Community Board Placemaking Fund		100,000.00
Community Fund Account Balance as at 1 July 2023	\$ 103,211.00	\$ 100,000.00
Unused funds from 2021/22 - The design work for the Kaikohe - Ngawha shared footpath		39,607.85
Unused funds from 2022/23 - Waimamaku Community Garden Group (Wekaweka Valley Community Trust) for irrigation set-up and consumable materials	2,586.00	
Unused funds from 2022/23 - Rawene Golf Club for Rawene Golf Fun Day	880.00	
Unused funds from 2022/23 - Valerie August for the Matariki 2023 exhibition in Rawene		700.00
Unused funds from 2022/23 - Volunteering Northland for support of volunteer engagement and organisations in the Kaikohe-Hokianga Ward	1,572.70	427.30
Unused funds from 2022/23 - Whatu Creative for the Matariki 2023 Weaving the Strands together workshops		5,000.00
Funds from 2022/23 to be transferred - Rural Travel Fund for the benefit of tamariki in the Kaikohe-Hokianga Ward to participate in sport		10,000.00
Unused funds from 2022/23 - Community Business and Environment Centre (CBEC)		37,222.70
Refund from FY 22/23 - of grant for workshops that were unable to take place	920.87	
Rescinded resolution - Hokianga Sailing Trust for the purchase of an outboard motor	60.00	
Rescinded resolution - Rob Pink for the purchase, transportation and installation of sand for the Clendon Esplanade beach, Rawene		1,650.00
Rescinded resolution - Visual Communications and Public Relations to advise the local community and visitors of planned work at Memorial Park		3,000.00
Rescinded resolution - Ngapuhi Hokianga Ki Te Raki Society Incorporated for rent/venue hire, equipment hire	1,800.00	
Plus, unused funds from 2021-23	\$ 7,819.57	\$ 97,607.85
	\$ 111,030.57	\$ 197,607.85
Less Expenditure 2023/24 (Funds Uplifted)	Community Board	Placemaking
July 23		
Volunteering Northland for first aid and volunteer resilience training	1,572.70	427.3

Whatu Creative for the Matariki 2023 Weaving the Strands together workshops		5,000.00
Valerie August for the Matariki 2023 exhibition in Rawene		700.00
Coast-to-Coast Cat Rescue for volunteer support and animal care	5,000.00	
Ngā Moko a Rāhiri Inc for the purchase of Whakakāhutia Piupiu	5,000.00	
Northland College Board of Trustees for the attendance of the senior netball team at UNISS 2023	1,000.00	
Tuhuna 15B2 Trust/Ratana Church for the relocation of a building to their site	15,000.00	
Opononi Bowling Club for the purchase of a ride-on lawnmower	2,500.00	
Hokianga Bowling Club for a new greens roller		2,500.00
August 23		
Kohukohu Community Library for funding for books	1,000.00	
Jinu Jose for Onam 2023 community celebration	1,000.00	
Less funds granted and uplifted to 31 August 2023	\$ 32,072.70	\$ 8,627.30
Balance as at 31 August 2023	\$ 78,957.87	\$ 188,980.55
Less funds not uplifted from previous community meetings at 31 August 2023		
Meeting 01.06.22		
The design work for the Kaikohe - Ngawha shared footpath		39,607.85
Meeting 14.12.22		
Waimamaku Community Garden Group (Wekaweka Valley Community Trust) for irrigation set-up and consumable materials	2,586.00	
Meeting 10.05.23		
Rawene Golf Club for Rawene Golf Fun Day	880.00	
Meeting 15.06.23		
Community Business and Environment Centre (CBEC)		37,222.70
Funds from 2022/23 to be transferred - Rural Travel Fund for the benefit of tamariki in the Kaikohe-Hokianga Ward to participate in sport		10,000.00

Meeting 02.08.23		
Shane Watts for the recording of music	1,500.00	
Meeting 30.08.23		
Hokianga Community Education Trust for publication of the book <i>Resident Alien</i>	3,000.00	
Hokianga Country Music Club for the 2023 Hokianga Country Music Festival		2,865.00
Helping Paws Charitable Trust for the rescue of wild horses in the Hokianga	3,000.00	
Less funds not uplifted from previous community meetings (committed to projects)	\$ 10,966.00	\$ 89,695.55
Community Fund Account balance as at 31 August 2023	\$ 67,991.87	\$ 99,285.00
	Community Board	Placemaking